

**SIX-MONTH POST-PETITION CASH PROJECTIONS
(CHAPTER 11 BUSINESS DEBTOR)**

Case No 1:25-bk-10010

Debtor KC Transport, LLC

	Month: February	Month: March	Month: April	Month: May	Month: June	Month: July	Six-Month Total
Beginning Cash Balance	\$109,183.35	\$104,039.53	\$107,101.71	\$106,531.29	\$-1849.73	\$-43784.32	\$109,183.35
CASH RECEIPTS							
Cash Sales	\$75,000	\$75,000	\$75,000	\$77940	\$97940	\$97,940	\$498,820
Collection of Receivables							
Sale of Assets							
Post-Petition Borrowing							
Other: <u>Mobile Rents</u>	\$1600	\$1950	\$1950	\$1950	\$1950	\$1950	\$11,350
Other: <u>Machine Rent</u>	\$1600	\$2000	\$1000	\$1000	\$1000	\$1000	\$7,600
TOTAL CASH RECEIPTS	\$78,200	\$78,950	\$77,950	\$80890	\$100,890	\$100,890	\$517,770
CASH DISBURSEMENTS							
Auto/Truck Expenses	\$1,000.00	\$1000.00	\$1000.00	\$2000.00	\$2000.00	\$2000.00	\$9000.00
Employee Benefits							
Insurance	\$3198	0.00	0.00	\$100,985	\$75,510.81	\$37,757.87	\$217451.68
Inventory Purchases	\$2000	\$2000	\$2000	\$3000	\$3000	\$3000	\$15,000
Officer Salaries							
Other Salaries/Wages	\$35,014	\$32,679	\$32,679	\$49,723	\$36,099	\$36,099	\$222,293
Payroll Taxes	\$10,407	\$11,044	\$13,167	\$16,843	\$12,696	\$14,817	\$78,974
Rent and Lease Payments	\$18,416.89	\$15,856.89	\$12,854.40	\$3400	\$3400	\$3400	\$57,328.18
Repairs and Maintenance	\$2500	\$2500	\$2500	\$2500	\$2500	\$2500	\$15,000
Secured Debt Payments	\$2290.33	\$2290.33	\$2290.33	\$2290.33	\$2290.33	\$2290.33	\$13,741.98
Supplies Office/Axon	\$1076	\$1076	\$1076	\$1076	\$1076	\$1076	\$6456
Utilities/Verizon	\$2741.60	\$2741.60	\$1953.69	\$1953.69	\$252.45	\$252.45	\$9895.48
2024 Tax Prep Professional Fees*Accountant			\$4300				\$4300
UST Quarterly Fees							
Other: <u>Fuel</u>	\$3200	\$3200	\$3200	\$4000	\$4000	\$4000	\$21,600
Other: <u>License Trucks</u>	\$1500	\$1500	\$1500	\$1500			\$6000
TOTAL CASH DISBURSEMENTS	\$83,343.82	\$75,887.82	\$78,520.42	\$189,271.02	\$142,824.59	\$107,192.65	\$677,040.32
NET CASH FLOW	-5,143.82	3,062.18	-570.42	-108,381.02	-41,934.59	-6302.65	-159,270.32
Ending Cash Balance	\$104,039.53	\$107,101.71	\$106,531.29	\$-1849.73	\$-43784.32	\$-50,086.97	\$-50,086.97

**Requires Court approval*

EXHIBIT A

5. DIP Account is in the process of being opened with Stockman Bank.

30502



KC Transport LLC
35212 County Road 127
Sidney, MT 59270
406-433-7263



(701) 842-2381
P.O. Box 907
100 North Main
Westford City, ND 58054

77-503/913

*** NINETY FIVE 58 /100 DOLLARS

PAY

TO THE
ORDER OF

Kelly, Jeffrey D
34549 County Rd 129
Sidney MT 59270

DATE

November 01, 2024

AMOUNT

\$ 95.58



[Signature]
AUTHORIZED SIGNATURE

00305020

1388

>092905142< 20250129
Yellowstone Bank
Drawer# Trans#: 00903/0007
PIN: 916042080000020

<0092905142> 903 7 01/29/25

☐ CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY
Credited to the Account of
AT NAME OF PAYEE DATE
Do NOT write on this
ENDORSEMENT GUARANTEED
THE YELLOWSTONE BANK
Sidney, Montana

5801021388

Security features. Details on back.

EXHIBIT
B

30383



KC TRANSPORT LLC
 35212 COUNTY ROAD 127
 SIDNEY, MONTANA 59270
 (406) 433-7263



77-503/913
 120 Main Street
 Helena, MT 59601



Security features listed on back.

*** ONE THOUSAND SIX HUNDRED AND TWENTY SEVEN 00/100 DOLLARS

PAY

TO THE ORDER OF

Axon Development Corporation
 15 Innovation Blvd STE 210
 Saskatoon SK S7N 2X8

DATE

December 30, 2024

AMOUNT

\$ 1,627.00



[Signature]
 AUTHORIZED SIGNATURE

030383

1386

ENDORSE HERE

Present to the Credit of
 AXON DEVELOPMENT CORP.
 TR # 07510-003 ACC. #400-100-4

☐ CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

AT _____ NAME OF FINANCIAL INSTITUTION _____ DATE _____

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE *

Security Features:

The security features listed below, as well as those not listed, exceed industry guidelines.

RS-77

- Hologram**
 - Multi-dimensional foil used to check stock. Cannot be photocopied.
- Heat Sensitive Ink**
 - Holds red image with finger or breath on it. True image will fade and disappear.
- True Watermark**
 - Hold check to a light source to view. Cannot be photocopied.
- Color Adjustment Properties**
 - Chemically treated paper bonds, ink, and paper fibers with heat. Damage is visible with alteration attempts.
- Stains or marks may appear if chemical alteration attempts are made.**
 - Small type in check border appears as dotted line when copied.
- Text alerts handler to security features.**
 - Document made with technology to prevent most copiers from creating a usable copy.
- Discourages cut-and-paste alterations.**

SPACE: 4001004
DEPT: 007510-003
TR: 07510-003
ACC: 400-100-4
LOC: 100

Patback design is a certification mark of the Check Payment Systems Association

30390



KC TRANSPORT LLC
35212 COUNTY ROAD 127
SIDNEY, MONTANA 59270
(406) 433-7263



(701) 846-2381
P.O. Box 807
180 North Main
Wetland City, ND 58554

77-503/913



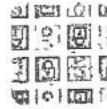
*** THIRTY ONE 90 /100 DOLLARS

PAY
TO THE
ORDER OF

DATE
January 02, 2025

AMOUNT
\$ 31.90

Richland County Landfill
PO Box 847
Sidney MT 59270



[Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.

030390

1386

<p>PAY TO THE ORDER OF RICHLAND COUNTY TREASURER SIDNEY MT 59270-4123</p>		<p>0.3906249</p>
<p>CHECK HERE FOR DEPOSIT ONLY</p>		<p>DATE 1/02/2025</p>
<p>NAME OF FINANCIAL INSTITUTION RICHLAND COUNTY TREASURER</p>		<p>AT 10013749</p>
<p>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE</p>		<p>DATE 1/02/2025</p>
<p>55M 092905249 381515647030730</p>		<p>11:52:44:0666 30/730</p>
<p>0013307300015 1/29/2025 11:56:11 AM</p>		

30401

**KC TRANSPORT LLC**

35212 COUNTY ROAD 127
SIDNEY, MONTANA 59270
(406) 433-7263



77-503/913

(701) 842-2281
P.O. Box 607
100 North Main
Wartburg City, MO 65854



*** THREE THOUSAND FOUR HUNDRED 00 /100 DOLLARS

PAY

TO THE
ORDER OF

Lehigh Equipment Co
5545 Regal Ridge Dr.
Burlington KY 41005

DATE

January 15, 2025

AMOUNT

\$ 3,400.00



[Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.

030401

1386

>042200910< 20250130
First Financial Bank
Drawer#/Trans#: 55604/0015
HIN: 916114510000052

PAY TO THE ORDER OF
FIRST FINANCIAL BANK
FOR DEPOSIT ONLY
LEHIGH EQUIPMENT CO., INC.
2300320285
DO NOT WRITE IN THESE SPACES

30402



KC TRANSPORT LLC
35212 COUNTY ROAD 127
SIDNEY, MONTANA 59270
(406) 433-7263



(701) 842-2881
P.O. Box 807
100 North Main
Wallard City, ND 58854

77-503/913



*** ONE HUNDRED AND SEVENTY SIX 00 /100 DOLLARS

PAY

TO THE
ORDER OF

Terry's Pumpin and Potties
PO Box 2708
Elko NV 89803

DATE

January 15, 2025

AMOUNT

\$ 176.00



[Signature]
AUTHORIZED SIGNATURE

030402

1386

Security features. Details on back.



END ORSE HERE

PAY TO THE ORDER OF
WELLS FARGO BANK, NA
FOR DEPOSIT ONLY

CHERRY'S PUMPKIN & POTTIES INC
5383248365

AT - NAME OF FINANCIAL INSTITUTION DATE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

Bank of America

30403



KC TRANSPORT LLC
 35212 COUNTY ROAD 127
 SIDNEY, MONTANA 59270
 (406) 433-7253



77-503/913

(701) 842-2081
 P.O. Box 607
 100 North Main
 Wallard City, ND 58554



Security features. Details on back.

*** ONE HUNDRED AND SEVENTY 71 /100 DOLLARS

PAY
 TO THE
 ORDER OF

DATE

January 20, 2025

AMOUNT

\$ 170.71

New Mexico Taxation & Revenue Department
 PO Box 5188
 Sante Fe NM 87502-5188



[Signature]
 AUTHORIZED SIGNATURE

0030403

1386

For Deposit Only
 WELLS FARGO
 Acct. No. 7740

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

NAME OF FINANCIAL INSTITUTION

DATE

BY WRITE, STAMP OR SIGN, THIS LINE
 IS RESERVED FOR FINANCIAL INSTITUTION USE

04 20252701 00905985 3 9 GEN WDTGEN

04 20252701 00905985 3 9 GEN

Security Features
 • Microprint: The words "Security Features" are printed in a repeating pattern throughout the document.
 • Color Shift: The color of the text changes as you view it from different angles.
 • Watermark: A large, faint watermark is visible in the background.
 • Hologram: A small, circular hologram is located in the bottom right corner.
 • UV Ink: The text is printed with UV ink, which glows under ultraviolet light.
 • Tamper-Evident: The document is designed to show signs of tampering if it is altered.



KC
TRANSPORT
LLC
Est. 1987



**FIRST
INTERNATIONAL
BANK & TRUST**

McGraw-Hill
4120455 01/01

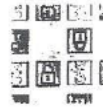
*** SEVENTY THREE 50 /100 DOLLARS

TO THE
ORDER OF

January 21, 2025

\$ 73.50

DISA, Inc
Dept. 3731
PO Box 123731
Dallas TX 75312-3731



[Signature]
AUTHORIZED SIGNATURE

138611

ENDORSE HERE

☐ CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLYAT _____ DATE _____
NAME OF FINANCIAL INSTITUTION _____

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CREDIT TO BBA BILLING ACCOUNT
ABSENT ENDORSEMENT GUARANTEED
KEYBANK NATIONAL ASSOCIATION

00000 00107 0030 0893731>359681473575<DAL

TO END KWA 10Z

CREDIT
 PRESENT
 KEYBANK
 1000 C

5. *Shirley* 1991

1920-21, 1921-22

Forster Admissions Fup. files

Occasionally, *Staphylococcus* spp. and *Streptococcus* spp. may present themselves in the form of pus cells in the urine.

မြို့ပေါ်အနောက်ဘက်

17th Resolution: Every Bit's a Toy Alerts handled to security features.

Am Copy Text only

Original Document Back Patent • Discouraging Software File Sharing

to publish only as a notification mark of the China Export System, a condition

30405



KC TRANSPORT LLC
35212 COUNTY ROAD 127
SIDNEY, MONTANA 59270
(406) 433-7263



(701) 842-2051
P.O. Box 507
100 North Main
Waltard Day, ND 58554



77-503/913

*** ONE HUNDRED AND FIFTY THREE 00 /100 DOLLARS

PAY

TO THE
ORDER OF

Eagle Country Ford
215 E Main St.
Sidney MT 59270

DATE

January 21, 2025

AMOUNT

\$ 153.00



[Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.

0030405

1386

ENDORSE HERE

PAY TO THE ORDER OF

STOCKMAN BANK

CHECK HERE FOR DEPOSIT ONLY

AT _____ DATE _____

DO NOT WRITE OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

SBM 092905249
380682247030430
1/28/2025 12:44:09 PM
12:43:44-0936
30/1430

004930 14300049 1/28/2025 12:44:09 PM

TO THE ORDER OF
STOCKMAN BANK
FOR DEPOSIT ONLY
AT _____ DATE _____
DO NOT WRITE OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

30406



KC TRANSPORT LLC
35212 COUNTY ROAD 127
SIDNEY, MONTANA 59270
(406) 433-7263



(701) 542-7968
P.O. Box 807
Billings, MT 59103

77-503/913



*** NINE HUNDRED AND SEVENTY FIVE 00 /100 DOLLARS

PAY

DATE

AMOUNT

TO THE
ORDER OF

January 21, 2025

\$ 975.00

Four Seasons Towing
812 White Oak Dr
Spring Creek NV 89815



[Signature]
AUTHORIZED SIGNATURE

⑈03040

⑈386⑈

Security Features. Details on back



AUTHORIZED SIGNATURE



AUTHORIZED SIGNATURE



AUTHORIZED SIGNATURE



AUTHORIZED SIGNATURE



AUTHORIZED SIGNATURE



AUTHORIZED SIGNATURE



AUTHORIZED SIGNATURE



AUTHORIZED SIGNATURE



AUTHORIZED SIGNATURE



AUTHORIZED SIGNATURE



AUTHORIZED SIGNATURE



AUTHORIZED SIGNATURE



AUTHORIZED SIGNATURE



AUTHORIZED SIGNATURE



AUTHORIZED SIGNATURE



AUTHORIZED SIGNATURE



AUTHORIZED SIGNATURE



AUTHORIZED SIGNATURE



AUTHORIZED SIGNATURE



AUTHORIZED SIGNATURE

ENDORSE HERE
Rob Dushka

☐ CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

AT _____ NAME OF FINANCIAL INSTITUTION _____ DATE _____

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE



The security features listed below are well as those not listed, extend industry guidelines. RS-77

Security Features:

Hologram

Heat Sensitive Ink

Tint Watermark

Toner Adhesion Properties

Chemically Sensitive Paper and

Chemical Wash Detection Area

Microprinting

High Resolution Warning Band

Anti Copy Technology

Original Document Check Pattern

Document made with technology to prevent most copies from creating a usable copy

• Multi-layer security to spread load to check
• Heat sensitive ink will fade if copied
• Tint watermark will fade if copied
• Hologram will fade if copied
• Toner adhesion properties will fade if copied
• Chemically sensitive paper will fade if copied
• Chemical wash detection area will fade if copied
• Microprinting will fade if copied
• High resolution warning band will fade if copied
• Anti copy technology will fade if copied
• Original document check pattern will fade if copied

Patricia design is a verification mark of the Check Payment System Authority

30407



KC TRANSPORT LLC
 35212 COUNTY ROAD 127
 SIDNEY, MONTANA 59270
 (406) 433-7263



77-503/913

(704) 842-5561
 P.O. Box 997
 100 South Main
 Winston-Salem, NC 28664



*** ONE THOUSAND FIVE HUNDRED AND NINETY 15 /100 DOLLARS

PAY

TO THE
ORDER OF

Hunt & Sons Inc
 PO Box 103501
 Pasadena CA 91189-3501

DATE

January 21, 2025

AMOUNT

\$ 1,590.15



[Signature]
 AUTHORIZED SIGNATURE

Security features. Details on back.

⑈030407⑈ ⑈

⑈386⑈

⑈0000159015⑈

JPMORGANCHASE BK NA

012725 >074909962<

00000368 0103501

000079232_0024 0000000526690253

CR TO NMD

PAYEE ALL

RTS RSVD

CHECK OR REMOTE DEPOSIT ONLY

CROSS HERE

30408



KC TRANSPORT LLC
 35212 COUNTY ROAD 127
 SIDNEY, MONTANA 59270
 (406) 433-7263



FIRST INTERNATIONAL BANK & TRUST
 77-503/913

(701) 842-2851
 P.O. Box 807
 100 North Main
 Wulford City, ND 58954



Security features. Details on back.

*** THREE HUNDRED AND SEVENTY EIGHT 20 /100 DOLLARS

PAY

DATE

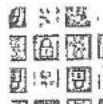
AMOUNT

TO THE
ORDER OF

January 21, 2025

\$ 378.20

Napa Auto Part of Sidney
 PO Box 566
 Sidney MT 59270



[Signature]
 AUTHORIZED SIGNATURE

030408

386

ENDORSE HERE

PAY TO THE ORDER OF
 STOCKMAN BANK
 SIDNEY, MT 59270

CHECK HERE FOR DEPOSIT ONLY: DATE DEPOSIT ONLY

AT NAME OF FINANCIAL INSTITUTION DATE

DO NOT WRITE: STAMP OF FINANCIAL INSTITUTION USE

SBM 092905249
 381538063030630
 1/29/2025 12:32:24 PM
 12:30 06:0710
 20/630

0034 30 630 0034 1/29/2025 12:32:24 PM

1. The amount of this check is \$378.20.
 2. The amount of this check is \$378.20.
 3. The amount of this check is \$378.20.
 4. The amount of this check is \$378.20.
 5. The amount of this check is \$378.20.
 6. The amount of this check is \$378.20.
 7. The amount of this check is \$378.20.
 8. The amount of this check is \$378.20.
 9. The amount of this check is \$378.20.
 10. The amount of this check is \$378.20.
 11. The amount of this check is \$378.20.
 12. The amount of this check is \$378.20.
 13. The amount of this check is \$378.20.
 14. The amount of this check is \$378.20.
 15. The amount of this check is \$378.20.
 16. The amount of this check is \$378.20.
 17. The amount of this check is \$378.20.
 18. The amount of this check is \$378.20.
 19. The amount of this check is \$378.20.
 20. The amount of this check is \$378.20.
 21. The amount of this check is \$378.20.
 22. The amount of this check is \$378.20.
 23. The amount of this check is \$378.20.
 24. The amount of this check is \$378.20.
 25. The amount of this check is \$378.20.
 26. The amount of this check is \$378.20.
 27. The amount of this check is \$378.20.
 28. The amount of this check is \$378.20.
 29. The amount of this check is \$378.20.
 30. The amount of this check is \$378.20.
 31. The amount of this check is \$378.20.
 32. The amount of this check is \$378.20.
 33. The amount of this check is \$378.20.
 34. The amount of this check is \$378.20.
 35. The amount of this check is \$378.20.
 36. The amount of this check is \$378.20.
 37. The amount of this check is \$378.20.
 38. The amount of this check is \$378.20.
 39. The amount of this check is \$378.20.
 40. The amount of this check is \$378.20.
 41. The amount of this check is \$378.20.
 42. The amount of this check is \$378.20.
 43. The amount of this check is \$378.20.
 44. The amount of this check is \$378.20.
 45. The amount of this check is \$378.20.
 46. The amount of this check is \$378.20.
 47. The amount of this check is \$378.20.
 48. The amount of this check is \$378.20.
 49. The amount of this check is \$378.20.
 50. The amount of this check is \$378.20.
 51. The amount of this check is \$378.20.
 52. The amount of this check is \$378.20.
 53. The amount of this check is \$378.20.
 54. The amount of this check is \$378.20.
 55. The amount of this check is \$378.20.
 56. The amount of this check is \$378.20.
 57. The amount of this check is \$378.20.
 58. The amount of this check is \$378.20.
 59. The amount of this check is \$378.20.
 60. The amount of this check is \$378.20.
 61. The amount of this check is \$378.20.
 62. The amount of this check is \$378.20.
 63. The amount of this check is \$378.20.
 64. The amount of this check is \$378.20.
 65. The amount of this check is \$378.20.
 66. The amount of this check is \$378.20.
 67. The amount of this check is \$378.20.
 68. The amount of this check is \$378.20.
 69. The amount of this check is \$378.20.
 70. The amount of this check is \$378.20.
 71. The amount of this check is \$378.20.
 72. The amount of this check is \$378.20.
 73. The amount of this check is \$378.20.
 74. The amount of this check is \$378.20.
 75. The amount of this check is \$378.20.
 76. The amount of this check is \$378.20.
 77. The amount of this check is \$378.20.
 78. The amount of this check is \$378.20.
 79. The amount of this check is \$378.20.
 80. The amount of this check is \$378.20.
 81. The amount of this check is \$378.20.
 82. The amount of this check is \$378.20.
 83. The amount of this check is \$378.20.
 84. The amount of this check is \$378.20.
 85. The amount of this check is \$378.20.
 86. The amount of this check is \$378.20.
 87. The amount of this check is \$378.20.
 88. The amount of this check is \$378.20.
 89. The amount of this check is \$378.20.
 90. The amount of this check is \$378.20.
 91. The amount of this check is \$378.20.
 92. The amount of this check is \$378.20.
 93. The amount of this check is \$378.20.
 94. The amount of this check is \$378.20.
 95. The amount of this check is \$378.20.
 96. The amount of this check is \$378.20.
 97. The amount of this check is \$378.20.
 98. The amount of this check is \$378.20.
 99. The amount of this check is \$378.20.
 100. The amount of this check is \$378.20.

30409

**KC TRANSPORT LLC**

35212 COUNTY ROAD 127
SIDNEY, MONTANA 59270
(406) 433-7263



(701) 842-2281
P.O. Box 537
100 North Main
Wardard City, ND 58854

77-503/913



*** EIGHTY NINE 38 /100 DOLLARS

PAY

TO THE
ORDER OF

DATE

January 21, 2025

AMOUNT

\$ 89.38

Napa auto parts - Elko
PO Box 1425
Twin Falls ID 83303-1425



[Signature]
AUTHORIZED SIGNATURE

52092

⑈030409

⑈386⑈

Security features. Details on back.



PAY TO THE ORDER OF
WELLS FARGO BANK
FOR DEPOSIT ONLY
CHECK HERE
0120006010

5041742040

**KC TRANSPORT LLC**

35212 COUNTY ROAD 127
SIDNEY, MONTANA 59270
(406) 433-7263



(701) 842-2881
PO Box 807
100 North Main
Wetford City, ND 58554

77-503/913

30410



PAY
TO THE
ORDER OF

Norco Inc
PO Box 35144
Seattle WA 98124-5144

*** ONE HUNDRED AND SIXTY THREE 99 /100 DOLLARS

DATE

January 21, 2025

AMOUNT

\$ 163.99



[Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.

10010100

138611

ENDORSE CREDIT TO THE ACCT OF THE
NAMED PAYEE-W/O PREJUDICE

WELLS FARGO BANK N.A.
TUCUMCILLA WA 98188
Acct #4121766208
Box Num: 413124

ELECTRONICALLY DEPOSITED 20250128

CHEQUE # 20250128 MOBILE OR REMOTE DEPOSIT ONLY

A

TABLE OF 1 NAME, A, N, S, T, U, M

A, T

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

This security features listed below are not for use
not listed, avoid industry duplication

RS-77

Security Features:**Hologram**

- Multi-layered, non-soluble, 100% UV-cured
- Stacks, granular, photo-cured

Heat Sensitive Ink

- Heat and image with fingers or become un
- The image will fade and disappear

Thin Watermark

- Held up to a light source to view
- Cannot be photocopied

Thin Adhesive Features

- One-way adhesive, non-soluble, UV-cured
- Stacks, granular, photo-cured

Chemical Staining Process

- Stains or spots, may appear, chemical
- Chemical Wash Detection Area

Microprint

- Fine print, 100% UV-cured, photo-cured
- Cannot be photocopied

High Resolution Warning Band

- Text, clear, high resolution, UV-cured
- Cannot be photocopied

Anti-Copy Technology

- Account, made with technology, to prevent
- Most, experts, from creating a usable copy

Original Document Backup

- Preserves, original, document, photo-cured
- Cannot be photocopied

Product design is a certified member of the Global Payment Systems Association

30507



KC Transport LLC
35212 County Road 127
Sidney MT 59276
406 433 7263



701 842-2227
P.O. Box 802
60 North Main
Wetland City ND 58054

77 503/913

PAY
TO THE
ORDER OF

*** THREE HUNDRED AND SIXTY EIGHT 77 /100 DOLLARS

DATE

AMOUNT

January 24 2025

\$ 368 77

Utah Child Support Services
PO Box 45011
Salt Lake City UT 84145-0011



[Signature]
AUTHORIZED SIGNATURE

030507

1386

Security features. Details on back

ENDORSE HERE

☐ CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

AT _____ NAME OF FINANCIAL INSTITUTION _____ DATE _____

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

Batch700054972 CREDIT RECOVERY SERVICES 02 19812 5 ZIONS BANK

[Faint, mostly illegible text and markings, possibly a routing slip or internal notes]

30411



KC TRANSPORT LLC
35212 COUNTY ROAD 127
SIDNEY, MONTANA 59270
(406) 433-7263



(701) 842-2281
P.O. Box 827
180 North Main
Mojave City, ND 58054

77-503/913



*** TWO THOUSAND SEVEN 00 /100 DOLLARS

PAY
TO THE
ORDER OF

DATE

January 21, 2025

AMOUNT

\$ 2,007.00

Western Tire
1601 S. Central Ave.
Sidney MT 59270



[Signature]
AUTHORIZED SIGNATURE

030411

1386

Security features. Details on back.

ENDORSE HERE

CHECK HERE FOR NOBANK OF REMOTE DEPOSIT ONLY

AT _____ NAME OF FINANCIAL INSTITUTION _____ DATE _____

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

SBM 082835248
399771616302330
2/19/2025 3:35:03 PM
24501270882

#0063 302 1330 0063 2/19/2025 3:35:03 PM

Below features:
• 1. 2025 1/19/2025 3:35:03 PM
• 2. 2025 1/19/2025 3:35:03 PM
• 3. 2025 1/19/2025 3:35:03 PM
• 4. 2025 1/19/2025 3:35:03 PM
• 5. 2025 1/19/2025 3:35:03 PM
• 6. 2025 1/19/2025 3:35:03 PM
• 7. 2025 1/19/2025 3:35:03 PM
• 8. 2025 1/19/2025 3:35:03 PM
• 9. 2025 1/19/2025 3:35:03 PM
• 10. 2025 1/19/2025 3:35:03 PM
• 11. 2025 1/19/2025 3:35:03 PM
• 12. 2025 1/19/2025 3:35:03 PM
• 13. 2025 1/19/2025 3:35:03 PM
• 14. 2025 1/19/2025 3:35:03 PM
• 15. 2025 1/19/2025 3:35:03 PM
• 16. 2025 1/19/2025 3:35:03 PM
• 17. 2025 1/19/2025 3:35:03 PM
• 18. 2025 1/19/2025 3:35:03 PM
• 19. 2025 1/19/2025 3:35:03 PM
• 20. 2025 1/19/2025 3:35:03 PM
• 21. 2025 1/19/2025 3:35:03 PM
• 22. 2025 1/19/2025 3:35:03 PM
• 23. 2025 1/19/2025 3:35:03 PM
• 24. 2025 1/19/2025 3:35:03 PM
• 25. 2025 1/19/2025 3:35:03 PM
• 26. 2025 1/19/2025 3:35:03 PM
• 27. 2025 1/19/2025 3:35:03 PM
• 28. 2025 1/19/2025 3:35:03 PM
• 29. 2025 1/19/2025 3:35:03 PM
• 30. 2025 1/19/2025 3:35:03 PM
• 31. 2025 1/19/2025 3:35:03 PM
• 32. 2025 1/19/2025 3:35:03 PM
• 33. 2025 1/19/2025 3:35:03 PM
• 34. 2025 1/19/2025 3:35:03 PM
• 35. 2025 1/19/2025 3:35:03 PM
• 36. 2025 1/19/2025 3:35:03 PM
• 37. 2025 1/19/2025 3:35:03 PM
• 38. 2025 1/19/2025 3:35:03 PM
• 39. 2025 1/19/2025 3:35:03 PM
• 40. 2025 1/19/2025 3:35:03 PM
• 41. 2025 1/19/2025 3:35:03 PM
• 42. 2025 1/19/2025 3:35:03 PM
• 43. 2025 1/19/2025 3:35:03 PM
• 44. 2025 1/19/2025 3:35:03 PM
• 45. 2025 1/19/2025 3:35:03 PM
• 46. 2025 1/19/2025 3:35:03 PM
• 47. 2025 1/19/2025 3:35:03 PM
• 48. 2025 1/19/2025 3:35:03 PM
• 49. 2025 1/19/2025 3:35:03 PM
• 50. 2025 1/19/2025 3:35:03 PM
• 51. 2025 1/19/2025 3:35:03 PM
• 52. 2025 1/19/2025 3:35:03 PM
• 53. 2025 1/19/2025 3:35:03 PM
• 54. 2025 1/19/2025 3:35:03 PM
• 55. 2025 1/19/2025 3:35:03 PM
• 56. 2025 1/19/2025 3:35:03 PM
• 57. 2025 1/19/2025 3:35:03 PM
• 58. 2025 1/19/2025 3:35:03 PM
• 59. 2025 1/19/2025 3:35:03 PM
• 60. 2025 1/19/2025 3:35:03 PM
• 61. 2025 1/19/2025 3:35:03 PM
• 62. 2025 1/19/2025 3:35:03 PM
• 63. 2025 1/19/2025 3:35:03 PM
• 64. 2025 1/19/2025 3:35:03 PM
• 65. 2025 1/19/2025 3:35:03 PM
• 66. 2025 1/19/2025 3:35:03 PM
• 67. 2025 1/19/2025 3:35:03 PM
• 68. 2025 1/19/2025 3:35:03 PM
• 69. 2025 1/19/2025 3:35:03 PM
• 70. 2025 1/19/2025 3:35:03 PM
• 71. 2025 1/19/2025 3:35:03 PM
• 72. 2025 1/19/2025 3:35:03 PM
• 73. 2025 1/19/2025 3:35:03 PM
• 74. 2025 1/19/2025 3:35:03 PM
• 75. 2025 1/19/2025 3:35:03 PM
• 76. 2025 1/19/2025 3:35:03 PM
• 77. 2025 1/19/2025 3:35:03 PM
• 78. 2025 1/19/2025 3:35:03 PM
• 79. 2025 1/19/2025 3:35:03 PM
• 80. 2025 1/19/2025 3:35:03 PM
• 81. 2025 1/19/2025 3:35:03 PM
• 82. 2025 1/19/2025 3:35:03 PM
• 83. 2025 1/19/2025 3:35:03 PM
• 84. 2025 1/19/2025 3:35:03 PM
• 85. 2025 1/19/2025 3:35:03 PM
• 86. 2025 1/19/2025 3:35:03 PM
• 87. 2025 1/19/2025 3:35:03 PM
• 88. 2025 1/19/2025 3:35:03 PM
• 89. 2025 1/19/2025 3:35:03 PM
• 90. 2025 1/19/2025 3:35:03 PM
• 91. 2025 1/19/2025 3:35:03 PM
• 92. 2025 1/19/2025 3:35:03 PM
• 93. 2025 1/19/2025 3:35:03 PM
• 94. 2025 1/19/2025 3:35:03 PM
• 95. 2025 1/19/2025 3:35:03 PM
• 96. 2025 1/19/2025 3:35:03 PM
• 97. 2025 1/19/2025 3:35:03 PM
• 98. 2025 1/19/2025 3:35:03 PM
• 99. 2025 1/19/2025 3:35:03 PM
• 100. 2025 1/19/2025 3:35:03 PM

30412



KC TRANSPORT LLC
 35212 COUNTY ROAD 127
 SIDNEY, MONTANA 59270
 (406) 433-7263



77-503/913

(701) 542-2281
 P.O. Box 667
 100 North Main
 Western City, MO 64884



PAY
 TO THE
 ORDER OF

*** ONE THOUSAND SIX HUNDRED AND TWENTY SEVEN 00 /100
 DOLLARS

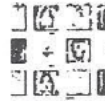
DATE

January 21, 2025

AMOUNT

\$ 1,627.00

Axon Development Corporation
 15 Innovation Blvd STE 210
 Saskatoon SK S7N 2X8



[Signature]
 AUTHORIZED SIGNATURE

⑈030412⑈

1386⑈

Security Features. Details on back.



1386⑈

ENDORSE HERE. Deposit in the Credit of

AXON DEVELOPMENT CORPORATION

CHECKING ACCOUNT

TR # 07378-003 A/C #400-100-4

☐ CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

AT _____ NAME OF FINANCIAL INSTITUTION _____ DATE _____

 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE *

The security features listed below, as well as those
 not listed, exceed industry guidelines.

PS-77

Security Features:

Hologram

- Multi-dimensional foil seal fused to check stock. Cannot be photocopied.

Heat Sensitive Ink

- Hold red image with fingers or breathe on it. The image will fade and disappear.

True Watermark

- Hold check to a light source to view. Cannot be photocopied.

Chemically Resistant Properties

- Chemically resistant to water, acids, alkalis, and other liquids. Damage is visible with alteration attempts.

Microscopic Paper and

- Stains or spots may appear if chemical alteration attempts are made.

Microscopic Detection Area

- Small type in check border appears as dotted line when copied.

High Resolution Warning Band

- Text alerts handler to security features.

Anti-Forgery Technology

- Document made with technology to prevent most copies from creating a usable copy.

Document Back Pattern

- Discourages cut-and-paste alterations.

DSPACC: 4001004
 DPT: 00778-003
 TR # 07378-003 A/C #400-100-4
 © 2004 American Bank Note Company

Wednesday, February 12, 2025 10:27 AM

KC Transport LLC
Receivables History Report

Date: From 01/24/2025 To 01/31/2025 Type(s): Customer Payments,Non-Customer Payments Report Option: Summary
Sort by: Date Entered

Deposit	Date	Type	Name	Receivables Reference	Amount
012825Hum...	01/28/2025	DP	Humboldt County Restitutio...	257641	142.61
012825Alask...	01/28/2025	DP	Alaska National Insurance (...)	150094154	503.00
012925Barrick	01/29/2025	PY	Nevada Gold Mines LLC	2000218161	16,463.33
					17,108.94

Date:	From 1/24/2025	To 1/31/2025	Exhibit D	
Check #	Date	Reference	Amount	
Cardiomed Inc Profit Sharing Trust				
DD15317	1/31/2025	Nevada Shop Rent	\$	7,200.00
			\$	7,200.00
Comdata				
ACH	1/27/2025	Fuel	\$	619.33
			\$	619.33
ESM 2, LLC				
DD15318	1/31/2025	Nevada Truck Lot Rent	\$	2,254.40
			\$	2,254.40
Elko Realty				
ACH	1/31/2025	Employee Housing	\$	3,002.49
			\$	3,002.49
Health Equity				
ACH HSA PR 1.24.25	1/24/2025	Employee HAS	\$	319.23
			\$	319.23
IRS				
ACH IRS PR 1.24.25	1/24/2025	IRS Taxes	\$	20,522.85
			\$	20,522.85
Montana Department of Revenue				
ACH MT-DOR PR 1.24.25	1/24/2025	MT Unemployment	\$	1,185.00
			\$	1,185.00
NV State Collection & Disbursement Unit				
30506	1/24/2025	Nevada Child Support	\$	503.21
			\$	503.21
Nevada Dept. of Employment, Training & Rehabilitation				
ACH Q4/2024 NV UI	1/31/2025	Unemployment Insurance Qrt 4 2024	\$	1,553.41
			\$	1,553.41
Pilot/Flying J				
ACH	1/27/2025	Fuel	\$	284.06
			\$	284.06
Utah Child Support Services				
30507	1/24/2025	Utah Child Support	\$	368.77
			\$	368.77
		Total Cash Disbursements	\$	37,812.75

Date: 1/24/2025 to 1/31/2025

Exhibit E

Supplier	Date Incurred	Amount	Due Date	Purpose of Debt
Axon Development Corporation			2/20/2025	Accounting Software
226780	1/31/2025	\$ 526.00		
226401	1/31/2025	\$ 500.00		
		\$ 1,026.00		
Berkley Insurance Company			2/5/2025	Insurance
Berkley 020125	1/27/2025	\$ 3,198.00		
		\$ 3,198.00		
City of Elko Utility			2/10/2025	Utilities
City of Elko 005 021825	1/29/2025	\$ 123.94		
		\$ 123.94		
DISA, Inc			2/28/2025	Drug Testing
2719293	1/31/2025	\$ 73.50		
		\$ 73.50		
GM Financial				
GM 7826 021525	1/24/2025	\$ 1,408.29	2/15/2025	Company vehicle
GM 9485 021625	1/25/2025	\$ 882.04	2/16/2025	Company vehicle
		\$ 2,290.33		
Napa Auto Parts - Elko	1/23/2025	\$ 112.87	2/20/2025	Oil & filters, Parts
		\$ 112.87		
NV Energy			2/17/2025	Utilities
NV Energy 7768 021725	1/30/2025	\$ 35.47		
NV Energy 7941 021725	1/30/2025	\$ 29.27		
		\$ 64.74		
Norco Inc				
0042750401	1/31/2025	\$ 28.88	2/20/2025	welding cylinders
		\$ 28.88		
Richland County Landfill				
02-00122188	1/31/2025	\$ 33.00	2/28/2025	Trash
		\$ 33.00		
Sidney Water Department				
Water 250 021025	1/29/2025	\$ 90.00	2/10/2025	Utilities
		\$ 90.00		
Southwest Gas Corporation				
SWG 8789 021825	1/30/2025	\$ 1,330.98	2/18/2025	Utilities
		\$ 1,330.98		
Yellowstone Bank				
Yellowstone 2018 020525	1/24/2025	\$ 2,809.13		
		\$ 2,809.13		
Total Unpaid		\$ 9,627.96		

Wednesday, February 12, 2025 12:17 PM

Page 1

KC Transport LLC Receivable Report - Detail

As of: 01/31/2025

From: 01/01/2025

Invoice#	Type	PO#	Receivables Reference	Date	Amount	Balance Due
All States Pavement Recycling & Stabilization INC. (all)						
Work: 763-515-2599 Email: aprspayables@aprsgroup.net Fax: 763-241-9196						
14988	Invoice			04/08/2019	29,888.83	18,519.33
	Payment		30299	05/30/2019	-3,650.00	
	Payment		30851	08/19/2019	-7,719.50	
					<u>18,519.33</u>	<u>18,519.33</u>

American Well Solutions LLC

19996	Invoice			05/01/2023	5,791.67	5,791.67
20144	Invoice			06/01/2023	5,791.67	5,791.67
20183	Invoice			07/01/2023	5,791.67	5,791.67
20460	Invoice			08/01/2023	5,791.67	5,791.67
20461	Invoice			09/01/2023	5,791.67	5,791.67
20462	Invoice			10/01/2023	5,791.67	5,791.67
20667	Invoice			11/01/2023	5,791.67	5,791.67
20668	Invoice			12/01/2023	5,791.67	5,791.67
					<u>46,333.36</u>	<u>46,333.36</u>

Ash Grove Cement Company

Work: 801-263-3011 **Email:** mable.devdas@ashgrove.com

21328	Invoice			12/16/2024	1,022.34	.00
	Payment		691586	01/07/2025	-1,022.34	
21329	Invoice			12/16/2024	1,533.76	.00
	Payment		691586	01/07/2025	-1,533.76	
21330	Invoice			12/22/2024	2,162.82	.00
	Payment		692340	01/17/2025	-2,162.82	
21331	Invoice			12/22/2024	1,536.48	.00
	Payment		692340	01/17/2025	-1,536.48	
21357	Invoice			01/06/2025	1,022.01	1,022.01
21358	Invoice			01/06/2025	1,534.75	1,534.75
21359	Invoice			01/13/2025	2,046.99	2,046.99
21368	Invoice			01/20/2025	1,023.00	1,023.00
21369	Invoice			01/20/2025	766.76	766.76
21374	Invoice			01/27/2025	1,535.50	1,535.50
					<u>7,929.01</u>	<u>7,929.01</u>

Brock Transportation LLC

Work: 925-371-2184 **Email:** packetsi@brockweb.com

18390	Invoice	569485		01/10/2022	5,300.00	600.00
	Payment	569485	297836	03/14/2022	-4,700.00	
					<u>600.00</u>	<u>600.00</u>

CK Oilfield Services LLC (ck)

17322	Invoice			04/30/2021	13,885.47	13,885.47
-------	---------	--	--	------------	-----------	-----------

KC Transport LLC

Receivable Report - Detail

As of: 01/31/2025

From: 01/01/2025

Invoice#	Type	PO#	Receivables Reference	Date	Amount	Balance Due
17419	Invoice			05/26/2021	17,571.87	17,571.87
					31,457.34	31,457.34

Central Specialties INC. (cen)

Work: 320-762-7289 Email: marlysk@centralspecialties.com Fax: 320-762-7290

16374	Invoice			08/07/2020	20,157.50	1,732.50
	Payment		114558	09/15/2020	-1,437.50	
	Credit			09/15/2020	-295.00	
	Payment		117629	01/04/2021	-15,180.00	
	Credit			01/04/2021	-1,512.50	
16655	Invoice			10/27/2020	9,345.00	2.50
	Payment		116267	10/27/2020	-1,128.75	
	Credit			10/29/2020	-78.75	
	Payment		116464	11/05/2020	-8,111.25	
	Payment		120038	06/28/2021	-23.75	
20045	Invoice		Job# 23011	05/17/2023	5,600.00	35.00
	Payment		134627	05/30/2023	-3,955.00	
	Payment		134808	06/05/2023	-1,610.00	
20070	Invoice		Job# 23011	05/26/2023	9,170.00	630.00
	Payment		134808	06/05/2023	-8,540.00	
					2,400.00	2,400.00

Crane Solutions

Work: 281-233-9453 Email: cranesolutionsllc.audit@triumppay.com Fax: 888-814-8916

16067.01	Invoice	541953	20190424	02/21/2020	10,600.00	4,000.00
	Payment	541953	300008045	03/06/2020	-6,600.00	
16067.02	Invoice	541953	20190424	03/18/2020	450.00	450.00
16214	Invoice	580266	20200515	05/15/2020	900.00	900.00
16572	Invoice	95213		10/05/2020	550.00	550.00
Unapplied	Payment			02/04/2020	-900.00	-900.00
Unapplied	Payment			02/04/2020	-450.00	-450.00
Unapplied	Payment			02/12/2020	-1,350.00	-1,350.00
					3,200.00	3,200.00

Diamond Halo Group, LLC

Email: christy@diamonddhalogroup.com

16056	Invoice			02/10/2020	796.00	796.00
16068	Invoice			02/14/2020	530.00	530.00
16078	Invoice			02/21/2020	640.00	640.00
16089	Invoice			02/25/2020	856.00	856.00
16094	Invoice			02/28/2020	296.00	296.00
16118	Invoice			03/17/2020	1,106.00	1,106.00
					4,224.00	4,224.00

KC Transport LLC

Receivable Report - Detail

As of: 01/31/2025

From: 01/01/2025

Invoice#	Type	PO#	Receivables Reference	Date	Amount	Balance Due
Dick Irvin INC (dick)						
Email: linda@dickirvininc.com						
15524	Invoice			08/08/2019	7,446.34	444.26
	Payment		147527	10/08/2019	-7,002.08	
					444.26	444.26

Fila-Mar Energy

Work: 832-236-4539 Email: invoices@filamarenergy.com

18279	Invoice		Halliday-equipmen t	12/10/2021	2,658.84	2,658.84
18321	Invoice	Per Ivan-no PO needed	806 miles	12/22/2021	2,821.00	2,821.00
18380	Invoice			01/06/2022	3,568.00	3,568.00
18558	Invoice			02/22/2022	5,300.00	5,300.00
					14,347.84	14,347.84

G3 Advisors LLC

19890	Invoice			03/15/2023	8,100.00	8,100.00
					8,100.00	8,100.00

Halliburton Bird Account (hb)

8505b	Invoice			02/21/2017	766.26	766.26
8506b	Invoice			02/21/2017	871.26	871.26
8507b	Invoice			02/21/2017	871.26	871.26
8508b	Invoice			02/21/2017	871.26	871.26
8509b	Invoice			02/21/2017	766.26	766.26
8510b	Invoice			02/21/2017	871.26	871.26
8511b	Invoice			02/21/2017	766.26	766.26
8512b	Invoice			02/21/2017	766.26	766.26
8513b	Invoice			02/21/2017	766.26	766.26
8514b	Invoice			02/21/2017	766.26	766.26
8515b	Invoice			02/21/2017	766.26	766.26
8516b	Invoice			02/21/2017	766.26	766.26
8517b	Invoice			02/21/2017	766.26	766.26
8518b	Invoice			02/21/2017	766.26	766.26
8519b	Invoice			02/21/2017	766.26	766.26
8520b	Invoice			02/21/2017	766.26	766.26
8521b	Invoice			02/21/2017	766.26	766.26
8522b	Invoice			02/21/2017	766.26	766.26
8523b	Invoice			02/21/2017	766.26	766.26
8562b	Invoice			02/21/2017	766.26	766.26
8563b	Invoice			02/21/2017	766.26	766.26
8564b	Invoice			02/21/2017	766.26	766.26
8565b	Invoice			02/21/2017	766.26	766.26
8566b	Invoice			02/21/2017	766.26	766.26
8567b	Invoice			02/21/2017	766.26	766.26

KC Transport LLC

Receivable Report - Detail

As of: 01/31/2025

From: 01/01/2025

Invoice#	Type	PO#	Receivables Reference	Date	Amount	Balance Due
8568b	Invoice			02/21/2017	766.26	766.26
8569b	Invoice			02/21/2017	871.26	871.26
8570b	Invoice			02/21/2017	766.26	766.26
8571b	Invoice			02/21/2017	871.26	871.26
8572b	Invoice			02/21/2017	871.26	871.26
8573b	Invoice			02/21/2017	871.26	871.26
8574b	Invoice			02/21/2017	871.26	871.26
8691b	Invoice			02/21/2017	766.26	766.26
8692b	Invoice			02/21/2017	766.26	766.26
8693b	Invoice			02/21/2017	766.26	766.26
8694b	Invoice			02/21/2017	766.26	766.26
8695b	Invoice			02/21/2017	766.26	766.26
8696b	Invoice			02/21/2017	766.26	766.26
8697b	Invoice			02/21/2017	766.26	766.26
8698b	Invoice			02/21/2017	766.26	766.26
8699b	Invoice			02/21/2017	766.26	766.26
8700b	Invoice			02/21/2017	766.26	766.26
8701b	Invoice			02/21/2017	766.26	766.26
8702b	Invoice			02/21/2017	766.26	766.26
8703b	Invoice			02/21/2017	871.26	871.26
8704b	Invoice			02/21/2017	871.26	871.26
8705b	Invoice			02/21/2017	871.26	871.26
8706b	Invoice			02/21/2017	766.26	766.26
8707b	Invoice			02/21/2017	766.26	766.26
8708b	Invoice			02/21/2017	766.26	766.26
8709b	Invoice			02/21/2017	766.26	766.26
8710b	Invoice			02/21/2017	766.26	766.26
8711b	Invoice			02/21/2017	766.26	766.26
8741b	Invoice			02/21/2017	1,036.26	1,036.26
8742b	Invoice			02/21/2017	788.76	788.76
					43,696.80	43,696.80

Jeff Avery**Work:** 208-313-7007

20792	Invoice			02/28/2024	750.00	750.00
					750.00	750.00

Lota Logistics**Email:** hugo.lotalogisticsllc@gmail.com

20003	Invoice			05/05/2023	55,500.00	55,500.00
					55,500.00	55,500.00

Nevada Gold Mines LLC (ngm)**Work:** 775-748-1121 **Email:** abowling@nevadagoldmines.com, christimartin@barrck.com, bulkap@nevadagoldmines.com

21332	Invoice			12/23/2024	2,542.05	.00
	Payment		2000214328	01/02/2025	-2,542.05	
21333	Invoice	4500812603		12/23/2024	4,595.73	.00
	Payment	4500812603	2000214328	01/02/2025	-4,595.73	

KC Transport LLC

Receivable Report - Detail

As of: 01/31/2025

From: 01/01/2025

Invoice#	Type	PO#	Receivables Reference	Date	Amount	Balance Due
21334	Invoice	4500812603		12/23/2024	8,345.13	.00
	Payment	4500812603	2000214328	01/02/2025	-8,345.13	
21335	Invoice	4500812640		12/23/2024	51,332.96	.00
	Payment	4500812640	2000214328	01/02/2025	-51,332.96	
21336	Invoice	4500812646		12/23/2024	3,679.64	.00
	Payment	4500812646	2000214328	01/02/2025	-3,679.64	
21337	Invoice	4500451598		12/23/2024	135.60	.00
	Payment	4500451598	2000214328	01/02/2025	-135.60	
21338	Invoice	4500451598		12/23/2024	16,269.25	.00
	Payment	4500451598	2000214328	01/02/2025	-16,269.25	
21339	Invoice			12/31/2024	3,374.95	.00
	Payment		2000215556	01/10/2025	-3,374.95	
21340	Invoice			12/31/2024	3,343.70	.00
	Payment		2000215556	01/10/2025	-3,343.70	
21341	Invoice	4500812603		12/31/2024	9,565.72	.00
	Payment	4500812603	2000215556	01/10/2025	-9,565.72	
21342	Invoice	4500812603		12/31/2024	6,784.67	.00
	Payment	4500812603	2000215556	01/10/2025	-6,784.67	
21343	Invoice	4500812640		12/31/2024	30,871.40	.00
	Payment	4500812640	2000215556	01/10/2025	-30,871.40	
21344	Invoice	4500451598		12/31/2024	172.64	.00
	Payment	4500451598	2000215556	01/10/2025	-172.64	
21345	Invoice	4500451598		12/30/2024	16,269.25	.00
	Payment	4500451598	2000215189	01/08/2025	-16,269.25	
21347	Invoice		655	01/06/2025	1,788.21	.00
	Payment		2000216124	01/15/2025	-1,788.21	
21348	Invoice			01/06/2025	6,703.02	.00
	Payment		2000216124	01/15/2025	-6,703.02	
21349	Invoice	4500812603		01/06/2025	11,705.85	.00
	Payment	4500812603	2000216124	01/15/2025	-11,705.85	
21350	Invoice	4500812603		01/06/2025	9,134.02	.00
	Payment	4500812603	2000216124	01/15/2025	-9,134.02	
21351	Invoice	4500812640		01/06/2025	2,086.91	.00
	Payment	4500812640	2000216124	01/15/2025	-2,086.91	
21352	Invoice	4500812640		01/06/2025	26,933.27	.00
	Payment	4500812640	2000216124	01/15/2025	-26,933.27	
21353	Invoice	4500812646	6387935	01/06/2025	1,831.49	.00
	Payment	4500812646	2000216124	01/15/2025	-1,831.49	
21354	Invoice	4500812646	6389522	01/06/2025	1,826.91	.00
	Payment	4500812646	2000216124	01/15/2025	-1,826.91	
21355	Invoice	4500451598		01/06/2025	177.60	.00
	Payment	4500451598	2000216124	01/15/2025	-177.60	
21356	Invoice	4500451598		01/06/2025	16,269.25	.00
	Payment	4500451598	2000216124	01/15/2025	-16,269.25	
21360	Invoice			01/13/2025	5,985.03	.00
	Payment		2000217161	01/22/2025	-5,985.03	
21361	Invoice	4500812603		01/13/2025	6,345.48	.00
	Payment	4500812603	2000217161	01/22/2025	-6,345.48	
21362	Invoice	4500812603		01/13/2025	10,134.03	.00
	Payment	4500812603	2000217161	01/22/2025	-10,134.03	
21363	Invoice	4500812640		01/13/2025	38,902.93	.00
	Payment	4500812640	2000217161	01/22/2025	-38,902.93	
21364	Invoice	4500812646	6392992	01/13/2025	1,851.91	.00
	Payment	4500812646	2000217161	01/22/2025	-1,851.91	
21365	Invoice	4500812646		01/13/2025	3,689.14	.00

KC Transport LLC

Receivable Report - Detail

As of: 01/31/2025

From: 01/01/2025

Invoice#	Type	PO#	Receivables Reference	Date	Amount	Balance Due
	Payment	4500812646	2000217161	01/22/2025	-3,689.14	
21366	Invoice	4500451598		01/13/2025	183.52	.00
	Payment	4500451598	2000217161	01/22/2025	-183.52	
21367	Invoice	4500451598		01/13/2025	16,269.25	.00
	Payment	4500451598	2000217161	01/22/2025	-16,269.25	
21370	Invoice	4500451598		01/20/2025	194.08	.00
	Payment	4500451598	2000218161	01/29/2025	-194.08	
21371	Invoice	4500451598		01/20/2025	16,269.25	.00
	Payment	4500451598	2000218161	01/29/2025	-16,269.25	
21372	Invoice	4500451598		01/27/2025	104.16	104.16
21373	Invoice	4500451598		01/27/2025	16,269.25	16,269.25
Unapplied	Credit		Credit#: 21287	11/20/2024	-688.46	-688.46
					15,684.95	15,684.95

Nielson Construction & Materials

19046	Invoice			07/08/2022	14,920.00	13,950.00
	Credit			07/19/2022	-450.00	
	Credit			08/12/2022	-520.00	
19063	Invoice			07/15/2022	17,467.50	17,272.50
	Credit			07/19/2022	-195.00	
19087	Invoice			07/21/2022	16,567.90	16,567.90
19100	Invoice			07/27/2022	7,170.00	2,609.60
	Payment		ACH	08/05/2022	-4,365.40	
	Payment		EFT250062	08/12/2022	-195.00	
19129	Invoice		Job# 004538.75	08/04/2022	9,662.90	6,672.90
	Payment		EFT250062	08/12/2022	-2,990.00	
19132	Invoice		Job# 004538.75	08/08/2022	6,435.00	6,435.00
Unapplied	Payment			08/05/2022	-59,291.65	-59,291.65
Unapplied	Payment			08/26/2022	-13,107.90	-13,107.90
					-8,891.65	-8,891.65

R & R Operating

Work: 406-480-2366

21191	Invoice			09/24/2024	3,675.00	.00
	Payment		1069	01/07/2025	-3,675.00	
21346	Invoice			01/02/2025	1,200.00	.00
	Payment		1069	01/07/2025	-1,200.00	
					.00	.00

Z&M Industries LLC

Work: 602-573-7227 Email: kelli.znmindustriesllc@gmail.com

17915	Invoice			09/13/2021	5,881.70	4,687.18
	Credit			10/15/2021	-353.93	
	Credit			10/15/2021	-243.33	
	Credit			10/18/2021	-597.26	
17915C	Invoice			10/18/2021	90.88	90.88
17920	Invoice			09/13/2021	13,867.44	12,704.74
	Credit			10/15/2021	-1,162.70	

KC Transport LLC
Receivable Report - Detail

As of: 01/31/2025

From: 01/01/2025

Invoice#	Type	PO#	Receivables Reference	Date	Amount	Balance Due
17942	Invoice			09/21/2021	8,025.75	8,025.75
17979.01	Invoice			09/28/2021	8,526.90	8,526.90
17999	Invoice			10/05/2021	8,423.60	8,423.60
18054	Invoice			10/20/2021	2,487.25	2,487.25
18140	Invoice		73 miles	11/04/2021	1,460.58	1,460.58
Unapplied	Payment			09/27/2021	-6,506.27	-6,506.27
Unapplied	Payment			09/23/2021	-3,185.33	-3,185.33
Unapplied	Payment			09/23/2021	-905.73	-905.73
Unapplied	Payment			09/23/2021	-12,654.25	-12,654.25
					23,155.30	23,155.30
					267,450.54	267,450.54
					GL Amount	267,450.54

KC Transport LLC
INCOME STATEMENT - SIMPLE
Unaudited - For Internal Purposes Only

	Period 01/24/2025 to 01/31/2025	% of Total	YTD Ending 01/31/2025	% of Total
Revenue				
Sales	17,863.81	100.0	182,218.60	99.5
Rental Income	.00	.0	1,000.00	.6
Total Revenue	17,863.81	100.0	183,218.60	100.0
Expenses				
Wages	1,340.00	7.5	116,349.64	63.5
Supplies	.00	.0	536.97	.3
Shop Supplies	26.97	.2	489.65	.3
Fees	2.49	.0	93.60	.1
Oil & Fluids	16.34	.1	452.76	.3
Parts	.00	.0	600.92	.3
Repairs & Maintenance	(142.61)	(.8)	(142.61)	(.1)
Vehicle Repairs & Maintenance	.00	.0	1,659.48	.9
Fuel	691.13	3.9	26,563.61	14.5
Taxes Licenses	.00	.0	5,956.07	3.3
Taxes Other	.00	.0	3,502.56	1.9
Taxes Fuel	.00	.0	170.71	.1
Taxes NV	1.91	.0	29.48	.0
Insurance	2,695.00	15.1	14,792.90	8.1
Utilities	1,609.66	9.0	2,471.17	1.4
Rent	12,454.40	69.7	10,831.32	5.9
Leases	.00	.0	3,400.00	1.9
Bank Charges	.00	.0	58.28	.0
Interest Expense	5,312.70	29.7	24,704.32	13.5
Loan Expense	.00	.0	1,733.15	1.0
Dues & Subscription	.00	.0	1,608.99	.9
Safety & Training	.00	.0	1,362.95	.7
Garbage	33.00	.2	349.69	.2
Drug Testing	73.50	.4	147.00	.1
Meal & Entertainment	.00	.0	1,508.63	.8
Travel & Lodging	125.92	.7	345.98	.2
Social Security Expense	.00	.0	8,400.71	4.6
Medicare Expense	.00	.0	1,964.69	1.1
Workers Comp	.00	.0	6,830.96	3.7
Federal Unemployment Insurance Expense	.00	.0	696.50	.4
MT State Unemployment Tax Expense	.00	.0	254.29	.1
Telephone	.00	.0	1,178.39	.6
Medical Insurance	.00	.0	6,092.24	3.3
Medical Expense	.00	.0	220.90	.1
Office Supplies	5.57	.0	414.15	.2
Software	1,026.00	5.7	1,342.40	.7
Guaranteed Payment to Partners-Keltz	70.00	.4	4,566.25	2.5
Guaranteed Payment to Partners-Cole	.00	.0	4,468.49	2.4
NV State Unemployment Tax Expense	.00	.0	1,955.43	1.1

KC Transport LLC
INCOME STATEMENT - SIMPLE
Unaudited - For Internal Purposes Only

	Period 01/24/2025 to 01/31/2025	% of Total	YTD Ending 01/31/2025	% of Total
Total Expenses	25,341.98	141.9	257.962.62	140.8
Net Income (Loss)	(7,478.17)	(41.9)	(74,744.02)	(40.8)

KC Transport LLC
BALANCE SHEET - SIMPLE
Unaudited - For Internal Purposes Only

YTD Ending
01/31/2025

ASSETS

First International Bank	109,183.35
Advances Receivable	5,710.00
Loan Receivable	1,500.00
AWS Receivable for Tanks	150,000.00
Rental Deposits	8,300.00
Truck Deposits	10,000.00
Attorney Retainer	25,000.00
Equipment	4,165,861.24
Tractors & Trailers	9,419,541.76
Building Improvements	507,660.88
Auto/ Pick ups	1,468,527.03
Land	307,322.00
Buildings	3,383,548.00
Accumulating Depreciation	(15,536,287.36)
Accounts Receivable	267,450.54
Pending Accounts Receivable	40,394.49
American Well Solutions	54,179.14
AWS Medical	13,807.33
Loeb Loan Fees Amortization	32,929.91
Total Assets	4,434,628.31

LIABILITIES

Wages Payable	1,590.57
Yellowstone Bank 2902018	19,024.17
Keltz Hall Loan	241,785.76
Kenneth Wirth Loan	15,000.00
Hallwirth Loan	119,056.61
Accounts Payable	94,410.18
Wallwork Financial	107,350.16
2021 GMC (Cole)	24,190.80
2024 GMC Sierra (Keltz)	63,852.09
Verdant Trailer Loan	245,362.10
878-82063603-000	
Loeb Loan Capital Equipment	1,473,535.37
Montana State Fund OSC Note	31,946.31
Medical Liability	32,542.83
Federal Unemployment Insurance	696.50
Payable	
Garnishments	4.00
Life Insurance	21.12

KC Transport LLC
BALANCE SHEET - SIMPLE
Unaudited - For Internal Purposes Only

YTD Ending
01/31/2025

KC Sandcastle Trx Loan	35,239.16
AWS Short Term Loan	34,000.00
MT State Unemployment Tax Payable	254.29
NV State Unemployment Tax Payable	1,955.43
Total Liabilities	2,541,817.45

EQUITY

Equity	537,726.20
Retained Earnings	1,429,828.58
Current Earnings	(74,744.02)
Total Equity	1,892,810.76
Total Liabilities & Equity	4,434,628.21

KC Transport LLC

USD Bank Reconciliation Report

Type	Tran.#	Date	Description	Amount	Running Total
First International Bank Statement Balance for 202501					117,373.29
OutstandingChecks					
Check	30412	01/21/2025	Axon Development Corporation	1,627.00	
Check	ACH	01/31/2025	Elko Realty	3,002.49	
Check	ACH Q4/2024 NV UI	01/31/2025	Nevada Dept. of Employment, Training & Rehabilitation	1,553.41	
Check	30411	01/21/2025	Western Tire	2,007.00	
					8,189.90
OutstandingOther Entries					
GL		12/31/2024	Q4/2024 Payroll Rounding Tax Adjustment - NV UI	(.04)	
					-04
Adjusted Balance					109,183.35
GL Bank Balance					109,183.35
Net Difference					.00